

**Drinking Water SRF Program Information  
for the State of Alaska**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001
2 Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893
9 Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610
10 Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902
11 Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222
12 *Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627
13 *Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	9/5/2002	9/4/2003	-	6/6/2005	3/1/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$0	\$8,303,100	\$8,485,500
3	*Cumulative Federal Grants	\$65,222,700	\$73,226,800	\$73,226,800	\$81,529,900	\$90,015,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$474,082	\$532,939	\$1,179,534	\$2,626,505	\$2,715,911
9	Second Quarter Outlays	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835	\$1,251,366
10	Third Quarter Outlays	\$344,037	\$981,773	\$4,923,862	\$177,583	\$1,194,562
11	Fourth Quarter Outlays	\$325,707	\$1,602,439	\$3,877,394	\$3,785,787	\$1,676,451
12	*Total Annual Outlays	\$4,997,423	\$4,512,918	\$13,993,283	\$6,647,710	\$6,838,289
13	*Cumulative Outlays	\$34,797,304	\$39,310,222	\$53,303,505	\$59,951,215	\$66,789,505

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210
21	*Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400
22	*Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300
23	*Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336
28	*Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,485,500
15	*Cumulative Capitalization Grants	\$57,170,200	\$65,222,700	\$73,226,800	\$81,529,900	\$90,015,400
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$311,564)	(\$322,100)	(\$451,664)	(\$903,470)	(\$1,300,492)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,477,536	\$7,730,400	\$7,552,436	\$7,399,630	\$7,185,008
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,786,746	\$59,517,146	\$67,069,582	\$74,469,212	\$81,654,220
21	*Annual State Contributions	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000
22	*Cumulative State Contributions	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100
23	*Annual Net Investments for the DWSRF Fund	\$9,038,836	\$9,340,900	\$9,172,436	\$9,019,630	\$8,845,008
24	*Cumulative Net Investments for the DWSRF Fund	\$63,224,346	\$72,565,246	\$81,737,682	\$90,757,312	\$99,602,320
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317	\$8,947,626
28	*Cumulative	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428	\$65,113,054
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$761,300	\$600,000	\$600,000	\$600,000	\$600,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000
35	*Cumulative Match Contributions	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$150,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$150,000
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$150,000
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$200,394	\$406,932	\$418,137
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$200,394	\$607,326	\$1,025,463
54	<i>*Remaining Awarded Amount</i>	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$355,000	\$0	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$355,000	\$355,000	\$355,000	\$355,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$43,759	\$92,519	\$127,499
62	<i>*Remaining Awarded Amount</i>	\$0	\$355,000	\$311,241	\$262,481	\$227,501
63	Annual Number of Systems Receiving Assistance	0	0	27	36	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	27	63	63
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420
49	*Cumulative Amount Awarded, Including Transfers	\$2,286,808	\$2,608,908	\$2,929,072	\$3,253,072	\$3,592,492
50	Annual Expenses - DWSRF Administration	\$480,949	\$442,553	\$478,051	\$348,518	\$366,000
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$480,949	\$442,553	\$478,051	\$348,518	\$366,000
53	*Cumulative Administrative Expenses	\$1,506,412	\$1,948,965	\$2,427,016	\$2,775,534	\$3,141,534
54	*Remaining Awarded Amount	\$780,396	\$659,943	\$502,056	\$477,538	\$450,958
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$131,500	\$104,319	\$97,872
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	1.6%	1.3%	1.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$131,500	\$104,319	\$97,872
59	*Cumulative Amount Awarded, Including Transfers	\$355,000	\$355,000	\$486,500	\$590,819	\$688,691
60	Annual Expenses - Small System Technical Assistance	\$102,477	\$77,926	\$37,013	\$82,619	\$80,596
61	*Cumulative Small Systems Technical Assistance Expenses	\$229,976	\$307,902	\$344,915	\$427,534	\$508,130
62	*Remaining Awarded Amount	\$125,024	\$47,098	\$141,585	\$163,285	\$180,561
63	Annual Number of Systems Receiving Assistance	0	0	0	602	600
64	*Cumulative Number of Small Systems Receiving Technical Assistance	63	63	63	665	1,265
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$353,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	4.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$353,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$353,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$294,484
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$294,484
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$294,484
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$294,484
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$58,516

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)
84	*Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990
109	*Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637
110	*Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	5.6%	13.2%	11.5%	10.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$475,151	\$510,200
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	5.7%	6.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$475,151	\$510,200
85	*Cumulative Amount Awarded, Including Transfers	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797	\$3,726,997
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$602,674	\$593,879	\$422,720	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,648,665	\$2,242,544	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$279,046	\$258,535
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$59,646	\$59,646	\$59,646	\$338,692	\$597,227
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$77,055	\$310,550
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$77,055	\$387,605
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$602,674	\$593,879	\$422,720	\$356,101	\$569,085
109	*Cumulative 1452(k) Activity Dollars	\$1,708,311	\$2,302,190	\$2,724,910	\$3,081,011	\$3,650,096
110	*Remaining Awarded Amount	\$1,033,335	\$439,456	\$16,736	\$135,786	\$76,901
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$311,564	\$322,100	\$451,664	\$903,470	\$1,300,492
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,413,755	\$5,735,855	\$6,187,519	\$7,090,989	\$8,391,481
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$311,564	\$322,100	\$451,664	\$903,470	\$1,300,492
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,383,454	\$5,705,554	\$6,157,218	\$7,060,688	\$8,361,180
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.4%	8.7%	8.4%	8.7%	9.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,186,100	\$1,114,358	\$937,784	\$787,238	\$1,310,165
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,444,699	\$4,559,057	\$5,496,841	\$6,284,079	\$7,594,244
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,938,755	\$1,146,497	\$660,377	\$776,609	\$766,936

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
123 Annual Number of Binding Commitments	0	14	6	4	7
124 *Cumulative Number of Binding Commitments	0	14	20	24	31
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	14	6	4	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7
136 *Cumulative Number of Agreements	0	14	20	24	31
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000
138 501 to 3,300	\$0	\$8,260,000	\$6,700,000	\$300,000	\$0
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244
142 *Total Annual Assistance	\$0	\$19,446,000	\$16,077,100	\$9,331,000	\$13,515,244
143 *Cumulative Assistance	\$0	\$19,446,000	\$35,523,100	\$44,854,100	\$58,369,344
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	0	5	2	1	0
146 3,301 to 10,000	0	8	2	0	3
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	1	2	2	3
149 *Total Annual Number of Agreements	0	14	6	4	7
150 *Cumulative Number of Agreements	0	14	20	24	31

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
122 *Cumulative Dollar Amount	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
123 Annual Number of Binding Commitments	1	6	5	10	6
124 *Cumulative Number of Binding Commitments	32	38	43	53	59
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
130 *Cumulative Assistance	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	1	6	5	10	6
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	1	6	5	10	6
136 *Cumulative Number of Agreements	32	38	43	53	59
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$3,980,000	\$1,350,000
139 3,301 to 10,000	\$3,905,000	\$3,877,603	\$3,913,000	\$6,015,000	\$3,830,000
140 10,001 to 100,000	\$0	\$1,844,705	\$690,100	\$3,174,590	\$791,886
141 100,001 and Above	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000	\$6,500,000
142 *Total Annual Assistance	\$6,440,050	\$5,977,308	\$10,238,400	\$23,169,590	\$12,471,886
143 *Cumulative Assistance	\$64,809,394	\$70,786,702	\$81,025,102	\$104,194,692	\$116,666,578
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	2	1
146 3,301 to 10,000	1	3	2	5	2
147 10,001 to 100,000	0	3	1	3	1
148 100,001 and Above	0	1	2	2	2
149 *Total Annual Number of Agreements	1	7	5	12	6
150 *Cumulative Number of Agreements	32	39	44	56	62

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000
<b>Construction</b>						
152	Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000
153	Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244
154	Source	\$0	\$500,000	\$0	\$0	\$0
155	Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
161	<i>*Cumulative Dollar Amount</i>	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	1
<b>Construction</b>						
163	Treatment	0	7	2	0	1
164	Transmission & Distribution	0	9	6	2	6
165	Source	0	2	0	0	0
166	Storage	0	4	2	3	3
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	0	22	10	5	11
172	<i>*Cumulative Number</i>	0	22	32	37	48

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152	Treatment	\$1,500,000	\$0	\$2,180,690	\$1,050,000	\$550,000
153	Transmission & Distribution	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590	\$11,921,886
154	Source	\$0	\$4,275,552	\$1,496,350	\$0	\$0
155	Storage	\$1,901,288	\$0	\$3,150,850	\$1,000,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$5,000,000	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$6,440,050</i>	<i>\$5,977,308</i>	<i>\$10,238,400</i>	<i>\$19,189,590</i>	<i>\$12,471,886</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$61,309,394</i>	<i>\$67,286,702</i>	<i>\$77,525,102</i>	<i>\$96,714,692</i>	<i>\$109,186,578</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	0	0
<b>Construction</b>						
163	Treatment	0	0	3	1	2
164	Transmission & Distribution	1	6	4	7	4
165	Source	0	2	2	0	0
166	Storage	0	0	2	1	0
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	1	0
171	<i>*Total Annual Number</i>	<i>1</i>	<i>8</i>	<i>11</i>	<i>10</i>	<i>6</i>
172	<i>*Cumulative Number</i>	<i>49</i>	<i>57</i>	<i>68</i>	<i>78</i>	<i>84</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	14	6	4	7
174 *Cumulative Number of Projects	0	14	20	24	31
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
176 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
177 Annual Number of Assistance Agreements	0	14	6	4	7
178 *Cumulative Number of Agreements	0	14	20	24	31
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884
181 Annual Number of Assistance Agreements	0	0	0	6	5
182 *Cumulative Number of Agreements	0	0	0	6	11
183 Number of Projects Completed	0	0	0	6	5
184 *Cumulative Number of Projects Completed	0	0	0	6	11
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$7,821,000	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
187 Annual Number of Assistance Agreements	0	10	0	0	0
188 *Cumulative Number of Agreements	0	10	10	10	10
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$7,821,000	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$7,821,000	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	10	0	0	0
194 *Cumulative Number of Agreements	0	10	10	10	10
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	37,023	0	0	0
200 *Cumulative Population Served	0	37,023	37,023	37,023	37,023

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	1	6	5	10	6
174 *Cumulative Number of Projects	32	38	43	53	59
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
176 *Cumulative Dollar Amount	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
177 Annual Number of Assistance Agreements	1	6	5	10	6
178 *Cumulative Number of Agreements	32	38	43	53	59
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300	\$6,861,550
180 *Cumulative Dollar Amount	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021	\$37,959,571
181 Annual Number of Assistance Agreements	3	4	1	2	2
182 *Cumulative Number of Agreements	14	18	19	21	23
183 Number of Projects Completed	3	4	1	2	2
184 *Cumulative Number of Projects Completed	14	18	19	21	23
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	10	10	10	10	10
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	10	10	10	10	10
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	37,023	37,023	37,023	37,023	37,023

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0
202	*Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244
208	*Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0
210	*Cumulative Number of Agreements	0	7	8	9	9
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	7	5	3	7
216	*Cumulative Number of Agreements	0	7	12	15	22
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0
218	*Cumulative Population Served	0	15,522	18,059	20,432	20,432
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458
224	*Cumulative Population Served	0	277,125	547,693	837,936	1,107,394

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,000,000	\$0	\$0	\$1,050,000	\$2,100,000
202	*Cumulative Dollar Amount	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000	\$14,976,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$8,980,000	\$10,371,886
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,980,000	\$19,351,886
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,174,590	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,174,590	\$2,174,590
207	Other Assistance Not Compliance Related	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000	\$0
208	*Cumulative Dollar Amount	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102	\$72,684,102
<b>(Number in each category)</b>						
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	1	1
210	*Cumulative Number of Agreements	10	10	10	11	12
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	3	5
212	*Cumulative Number of Agreements	0	0	0	3	8
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0
214	*Cumulative Number of Agreements	0	0	0	2	2
215	Other Assistance Not Compliance Related	0	6	5	3	0
216	*Cumulative Number of Agreements	22	28	33	36	36
<b>(Population Served in each category)</b>						
217	Assisting Non-Compliant Systems to Achieve Compliance	9,632	0	0	3,415	8,320
218	*Cumulative Population Served	30,064	30,064	30,064	33,479	41,799
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	264,017	348,749
220	*Cumulative Population Served	0	0	0	264,017	612,766
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	83,773	0
222	*Cumulative Population Served	0	0	0	83,773	83,773
223	Other Assistance Not Compliance Related	264,604	387,768	352,762	39,553	0
224	*Cumulative Population Served	1,371,998	1,759,766	2,112,528	2,152,081	2,152,081

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Alaska**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	14	6	4	7
230	*Cumulative Number of Community Systems	0	14	20	24	31
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458
234	*Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$334,705	\$690,100	\$2,174,590	\$2,141,886
226	*Cumulative Dollar Amount	\$0	\$334,705	\$1,024,805	\$3,199,395	\$5,341,281
227	Annual Number of Assistance Agreements	0	2	1	2	2
228	*Cumulative Number of Agreements	0	2	3	5	7
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	1	8	5	8	3
230	*Cumulative Number of Community Systems	32	40	45	53	56
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	5,469	38,768	352,762	306,965	272,096
234	*Cumulative Population Served by Community Systems	1,121,558	1,160,326	1,513,088	1,820,053	2,092,149
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000
267	Match Bond Principal Repaid - Annual	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194	\$1,061,374
268	*Match Bonds Issued - Cumulative	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500	\$5,510,500
269	*Match Bond Principal Repaid - Cumulative	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933	\$5,531,307
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)	(\$20,807)
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094	\$6,818,912
276 *Cumulative DWSRF Fund Disbursements	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231	\$69,988,143
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	2	4	4	8	4
280 *Cumulative Number of Projects Initiating Principal Repayments	9	13	17	25	29
281 Principal Repayments - Annual	\$388,127	\$834,250	\$981,123	\$1,883,792	\$1,463,963
282 Interest Payments - Annual	\$207,569	\$429,585	\$419,419	\$565,994	\$674,868
283 *Principal and Interest - Annual	\$595,696	\$1,263,835	\$1,400,542	\$2,449,786	\$2,138,831
284 *Principal Repayments - Cumulative	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970	\$11,608,933
285 *Interest Payments - Cumulative	\$654,599	\$1,084,184	\$1,503,603	\$2,069,597	\$2,744,465
286 *Principal and Interest - Cumulative	\$7,100,404	\$8,364,239	\$9,764,781	\$12,214,567	\$14,353,398
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	2.500	3.900	3.500	3.840	4.176
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$571,425	\$637,347	\$132,818	\$437,875	\$542,792
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414	\$3,807,206
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$43,243	\$94,524	\$104,785	\$137,143	\$151,441
302 Annual Interest Earnings from Fee Account	\$1,713	\$5,615	\$2,316	\$9,981	\$17,685
303 *Total Annual Income from Fees	\$44,956	\$100,139	\$107,101	\$147,124	\$169,126
304 *Cumulative Income from Fees	\$63,426	\$163,565	\$270,666	\$417,790	\$586,916
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	16	22	23
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455
337 Annual Number of Grants	0	9	3	14	26
338 *Cumulative Number of Grants	0	9	12	26	52
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455
341 *Number of Loans and Grants - Annual	0	9	3	14	26
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$2,241,800	\$1,587,800	\$0	\$1,502,657	\$7,802,800
314 *Cumulative Amount of Coordinated Funding	\$85,050,267	\$86,638,067	\$86,638,067	\$88,140,724	\$95,943,524
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	2	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	24	25	25	27	31
317 DWSRF Portion of Coordinated Funding	\$400,000	\$411,000	\$0	\$1,550,000	\$5,830,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$39,893,100	\$40,304,100	\$40,304,100	\$41,854,100	\$47,684,100
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000
336 *Cumulative Dollar Amount	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490
337 Annual Number of Grants	21	34	9	19	11
338 *Cumulative Number of Grants	73	107	116	135	146
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490
341 *Number of Loans and Grants - Annual	21	34	9	19	11
342 *Number of Loans and Grants - Cumulative	73	107	116	135	146

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Alaska**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Conservation
344	Type of Agency:	Environmental
345	Mailing Address:	555 Cordova Street
346	City:	Anchorage
347	Zip Code:	99501
348	Street Address:	555 Cordova Street
349	City:	Anchorage
350	Zip Code:	99501
351	Director:	Lynn Kent
352	Director's Title:	Acting Director, Water Division
353	Phone Number:	(907) 269-6281
354	Fax Number:	
355	E-mail Address:	Lynn_Kent@dec.state.ak.us
356	Contact Person:	Mike Lewis
357	Phone Number:	(907) 269-7616
358	Fax Number:	(907) 269-7508
359	E-mail Address:	Mike_Lewis@dec.state.ak.us

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**Secondary Agency**

360	Secondary Agency Name:	ADEC/Division of Environmental Health
361	Type of Agency:	State Regulatory
362	Mailing Address:	555 Cordova Street
363	City:	Anchorage
364	Zip Code:	99501
365	Street Address:	555 Cordova Street
366	City:	Anchorage
367	Zip Code:	99501
368	Director:	James Weise
369	Director's Title:	Drinking Water and Waste Water Program Manager
370	Phone Number:	(907) 269-7647
371	Fax Number:	(907) 269-7655
372	E-mail Address:	James_Weise@envircon.state.ak.us
373	Contact Person:	James Weise
374	Phone Number :	(907) 269-7647
375	Fax Number:	(907) 269-7655
376	E-mail Address:	james_weise@envircon.state.ak.us

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	62%	214%	102%	88%
397 *Cumulative	-	62%	86%	89%	89%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	5%	144%	102%	94%
399 *Cumulative	-	5%	34%	46%	54%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	6%	212%	92%	50%
401 *Cumulative	-	6%	39%	49%	49%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	62%	214%	102%	88%
403 *Cumulative	-	62%	86%	89%	89%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	0%	97%	35%
405 *Cumulative	-	0%	0%	19%	23%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	2%	38%
407 *Cumulative	-	0%	0%	0%	10%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	10%	99%	90%	56%
409 *Cumulative	-	10%	45%	55%	55%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	0%	0%	95%	40%
413 *Cumulative	-	0%	0%	21%	26%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	0%	0%	2%	43%
415 *Cumulative	-	0%	0%	1%	11%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	0%	0%	95%	40%
417 *Cumulative	-	0%	0%	21%	26%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$7,480,901)	(\$7,230,006)	(\$6,944,979)	(\$6,501,909)
423 *Net Return on Contributed Capital	-	-110.5%	-40.1%	-26.3%	-19.0%
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	9,401,764	10,231,582	9,684,638	10,886,097	10,465,257
395 *Cumulative	70,964,043	81,195,625	90,880,263	101,766,360	112,231,617
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	68%	58%	106%	176%	119%
397 *Cumulative	86%	83%	85%	95%	97%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	101%	40%	146%	81%	105%
399 *Cumulative	60%	58%	67%	69%	72%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	86%	26%	132%	85%	65%
401 *Cumulative	54%	51%	59%	62%	62%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	68%	58%	106%	176%	119%
403 *Cumulative	86%	83%	85%	95%	97%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	91%	23%	3%	52%	66%
405 *Cumulative	32%	31%	28%	31%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	4%	8%	10%	17%	14%
407 *Cumulative	9%	9%	9%	10%	10%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	125%	45%	125%	48%	55%
409 *Cumulative	63%	61%	70%	65%	64%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	133%	40%	3%	29%	55%
413 *Cumulative	37%	37%	33%	32%	35%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	6%	14%	10%	10%	12%
415 *Cumulative	11%	11%	11%	10%	11%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	133%	40%	3%	29%	55%
417 *Cumulative	37%	37%	33%	32%	35%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	118.1%	117.1%	116.3%	120.0%	115.4%
419 *Assistance Provided as a % of Funds Available	86.4%	82.9%	85.3%	95.0%	97.3%
420 *Disbursements as a % of Assistance Provided	62.7%	61.1%	69.5%	65.3%	64.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$6,527,108)	(\$6,470,676)	(\$6,939,597)	(\$6,956,922)	(\$6,800,636)
423 *Net Return on Contributed Capital	-15.4%	-14.0%	-11.8%	-10.5%	-9.0%
424 *Set-Aside Spending Rate	64.0%	79.9%	89.3%	89.0%	90.8%

\* Calculated values.